

Allendale Parish Council

Profit & Loss

April 2021 through March 2022

	Apr '21 - Mar 22
Ordinary Income/Expense	
Income	
Allotments	25.00
Bank Interest	2.12
Cemetery	5,618.00
Precept	44,840.00
Wayleave Receipts	1.15
Service Fees	
Grasscutting	1,570.27
Total Service Fees	1,570.27
Miscellaneous Income	30.00
Total Income	52,086.54
Expense	
Contract Payments	
Clerk	
Clerk Salary & Expenses	8,670.96
Total Clerk	8,670.96
Grasscutting	7,130.00
Village Keeper	1,100.00
Total Contract Payments	16,900.96
Maintenance, Repairs& Renewals	
Plants, Trees & Shrubs	6,729.81
Printing, Stationary & Postage	76.00
Machinery, Petrol & Oil	1,384.91
Mower	90.00
Villages Maintenance	22,572.69
Waste Bins	89.00
Total Maintenance, Repairs& Renewals	30,942.41
Subscriptions & Fees	
Audit	300.00
Finance Charges	2.41
Grants & Donations (S137)	4,200.00
Insurances	1,462.28
NALC/Society of Local Council S	400.07
Payroll Services	428.40
Rates (Chapel of Rest)	-1,595.41
Rent for Village Hall & other	325.97
Training	20.00
Website Fees	75.00
Total Subscriptions & Fees	5,618.72
Total Expense	53,462.09
Net Ordinary Income	-1,375.55
Profit for the Year	-1,375.55